

DEVELOPMENTAL DISABILITIES FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2005
(IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 2,434	\$ 2,421	\$ (13)
Total taxes	<u>2,434</u>	<u>2,421</u>	<u>(13)</u>
Intergovernmental revenues			
Intergovernmental services	65	162	97
Total intergovernmental revenues	<u>65</u>	<u>162</u>	<u>97</u>
Charges for services			
Mental and physical health	17,013	17,065	52
Interfund/department charges for services	1,011	770	(241)
Total charges for services	<u>18,024</u>	<u>17,835</u>	<u>(189)</u>
Miscellaneous revenues			
Other miscellaneous revenues	-	48	48
Transfers in	699	699	-
Sale of capital assets	2	1	(1)
TOTAL REVENUES	<u>21,224</u>	<u>21,166</u>	<u>(58)</u>
EXPENDITURES			
Current			
Economic environment			
Personal services		1,141	
Supplies		17	
Contract services and other charges		56	
Interfund payments for services		275	
Total economic environment	<u>1,811</u>	<u>1,489</u>	<u>322</u>
Mental and physical health			
Personal services		1,313	
Supplies		27	
Contract services and other charges		16,918	
Interfund payments for services		792	
Total mental and physical health	<u>19,877</u>	<u>19,050</u>	<u>827</u>
Capital outlay			
Capitalized expenditures	47	22	25
Transfers out	13	369	(356)
TOTAL EXPENDITURES	<u>21,748</u>	<u>20,930</u>	<u>818</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (524)</u>	236	<u>\$ 760</u>
Fund balance - January 1, 2005		<u>6,052</u>	
Fund balance - December 31, 2005		<u>\$ 6,288</u>	